Lake Mason Lake District
Adams Co. District NO-1
Glenn Licitar
HOME 608-254-2952
608-566-3822

Treasury as of 3/31/12 — Bob D.

Matching Fund Account 10/31/11 72,975.79

Interest 11-Nov. 12.00
11-Dec 12.40
12-Jan 12.40
12-Feb 11.60
12-Mar. 12.00
60.40

total Interest 60.40
3/31/12 $73,036.19

Riparian Checking Acct 3/31/12 $90.12

Regular Checking Acct
Balance 10/31/11 31,791.21

Deposits

Lakes & Ponds Refund	7561.75	
Assessment fees Town Douglas	9900.00	
Assessment fees New Haven	23,625.00	
total deposits		41,086.75
		72,877.96

Expenses

11/7/11 Town of Douglas dam inspection	1430.00	
11/9 Adams Co Times Reporter Newspaper	45.00	
11/9 Postmaster Stamps	88.00	
11/9 Staples, printing mailing labels	54.85	
11/14 Marquette Co. Lakes Assn 1 yr. membership	30.00	
12/5 Staples ink	8.69	
1/5/12 Deano Dock & Lift	675.20	
total expenses		-2331.74
3/31/12 Balance		$70,546.22

Not Needed

TREASURY as of APRIL 30, 2012

MATCHING GRANT FUND

	3/31/12	73,036.19
	APRIL INTEREST	12.41
	BALANCE 4/30/12	$73,048.60

RIPARIAN CHECKING ACCOUNT

	4/30/12	$ 90.12

REGULAR CHECKING ACCOUNT

	3/31/12	70,546.22
REFUND OF OVERPYMT OF ASSESSMENT FEES to TOWN OF NEW HAVEN	4/13/12	2,700.00
	BALANCE 4/30/12	$67,846.22

5/24/2012

Treasurer's report as of May 26,2012

2011	Jan.	Feb.	Mar.	Apr.	May	Jun	Jul.	Aug.	Sept.	Oct.	Nov.	Dec		
Legal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24.91	$0.00	$0.00	$0.00	$24.91	**Legal**
Weed Control	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**Weed Control**
Memberships	$0.00	$30.00	$240.00	$0.00	0.0 0	$0.00	$0.00	$0.00	$0.00	$0.00	$75.00	$0.00	$345.00	**Memberships**
Insurance	$0.00	$0.00	$0.00	$1,076.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,076.00	**Insurance**
Supplies, etc.	$181.12	$44.29	$86.02	$0.00	$183.91	$222.86	$92.11	$206.97	$112.97	$0.00	$142.85	$8.69	$1,281.79	**Supplies, etc.**
Lake Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$675.20	$0.00	$0.00	$0.00	$0.00	$1,430.00	$0.00	$2,105.20	**Lake Maintenance**
TOTAL	$181.12	$74.29	$326.02	$1,076.00	$183.91	$898.06	$92.11	$206.97	$137.88	$0.00	$1,647.85	$8.69	$4,832.90	**TOTAL**

2012	Jan.	Feb.	Mar.	Apr.	May	Jun	Jul.	Aug.	Sept.	Oct.	Nov.	Dec		
Legal	$0.00	$0.00	$0.00	$2,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,700.00	**Legal**
Weed Control	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**Weed Control**
Memberships	$0.00	$0.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$240.00	**Memberships**
Insurance	$0.00	$0.00	$0.00	$0.00	$853.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$853.00	**Insurance**
Supplies, etc.	$0.00	$0.00	$0.00	$0.00	1385,98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,385.00	**Supplies, etc.**
Lake Maintenance	$675.20	$0.00	$0.00	$0.00	$640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,315.20	**Lake Maintenance**
TOTAL	$675.20	$0.00	$0.00	$2,700.00	$3,118.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,493.20	**TOTAL**

checkbook as of !	**8/31/2011**	**$51,768.59**
assessments-Douglas		$10,060.50
New Haven		$23,725.00
refund of chemicals from weed spraying		$7,561.75
minus money transferr to Match. Grant Fund		$20,000.00
minus expenses 9/11 thru5/12		**$8,288.60**
checkbook balance as of 5/26/1012		$64,827.24

Special Account for Reparian Weed Control		
balance as of 5/26/2012		90.10
Matching Grant Fund	8/31/11	52,943.04
funds from reg. checking		$20,000.00
interest		105.56
balance as of 5/26/12		73,098.60

LAKE MASON MANAGEMENT DISTRICT

BRIGGSVILLE, WISCONSIN

Proposed Budget for 2 2011/2012

REVENUES

Category

	2011	**actual Jan. to Aug 2011**	**2012 budget**
a) Special Assessments or changes Special Charges*	41,049.00	36,755.00	33,905.00
b) Other Financing Sources Line of Credit			
	$0.00	$0.00	$0.00
Total revenues	$41,049.00	$36,755.00	$33,905.00
cash balance applied	$0.00	$0.00	$0.00
Total revenues & cash balance applied	$41,049.00	$36,755.00	$33,905.00

*The Annual Budget includes Special Charges on each lot or other tax parcel within the District to fund the lake management services undertaken by the District. Approval of the Annual Budget includes approval of these Special Charges. These Special Charges will be collected with the general taxes on each tax parcel within the district and allocated as follows:

$100.00 for each tax parcel, plus the following amounts for each tax parcel

$100.00 for each commercial structure (including restaruants,stores and taverns)

$50.00 for each single-family dwelling. A"single-family dwelling" means a structure or part of a structure designed or used for sleeping and living quarters for a single family (including residences, motel rooms, hotel rooms, vacation cottages, condominium units or apartments), except for campers, and

$25.00 for each campsite, within a tax parcel, which is occupied by a camping unit for more than 30 days annually. A "camping unit" means a structure originally constructed to be transported by public roads and designed or used for sleeping, eating or living quarters that includes less than 400 square feet of living space.

The Town of Douglas and the Town of New Haven will only pay lake assessments as they are collected from the property taxes file

5/16/2012

TREASURER'S REPORT AS OF AUGUST 31, 2011

2011	Jan.	Feb.	Mar.	Apr.	May	Jun	Jul.	Aug.	Sept.	Oct.	Nov.	Dec		
Legal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**Legal**
Weed Control	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**Weed Control**
Memberships	$0.00	$30.00	$240.00	$0.00	0.0 0	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$270.00	**Memberships**
Insurance	$0.00	$0.00	$0.00	$1,076.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,076.00	**Insurance**
Supplies, etc.	$181.12	$44.29	$86.02	$0.00	$183.91	$222.86	$92.11	$206.97	$0.00	$0.00	$0.00	$0.00	$836.16	**Supplies, etc.**
Lake Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$675.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$675.20	**Lake Maintenance**
TOTAL	$181.12	$74.29	$326.02	$1,076.00	$183.91	$898.06	$92.11	$206.97	$0.00	$0.00	$0.00	$0.00	$2,857.36	**TOTAL**

2010	Jan.	Feb.	Mar.	Apr.	May	Jun	Jul.	Aug.	Sept.	Oct.	Nov.	Dec		
Legal	$0.00	$0.00	$1,008.35	$0.00	$0.00	$0.00	$0.00	$244.91	$10.00	$0.00	$0.00	$0.00	$1,263.26	**Legal**
Weed Control	$0.00	$0.00	$10.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10.00	**Weed Control**
Memberships	$0.00	$0.00	$238.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45.00	$0.00	$283.50	**Memberships**
Insurance	$0.00	$0.00	$0.00	$1,073.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,073.00	**Insurance**
Supplies, etc.	$72.60	$0.00	$138.81	$24.99	$183.55	$54.19	$45.36	$112.38	$68.43	$165.16	$29.38	$0.00	$894.85	**Supplies, etc.**
Lake Maintenance	$620.00	$0.00	$0.00	$0.00	$773.45	$0.00	$0.00	$0.00	$2,240.00	$241.79	$0.00	$675.20	$4,550.44	**Lake Maintenance**
TOTAL	$692.60	$0.00	$1,395.66	$1,097.99	$957.00	$54.19	$45.36	$357.29	$2,318.43	$406.95	$74.38	$675.20	$8,075.05	**TOTAL**

checkbook as of 5/30/2011			**$52,815.73**		**Special Account for Reparian Weed Control**			
additonal assessment collected 8/24/11			150.00					
less expenses ,June through August, 2011			$1,197.14	checkbook balance as		of 8/31/11		90.10
Checkbook balance	as of 8/31/11		$51,768.59					
				matching grant fund		balance 8/31/11		52,943.04
fund transfer to matching grant fund due in Sept.								
assessments collected from Towns of Doug		glas &	$9,700.00					
New Haven as of 8/31/11			$26,905.00					
additional from Town of Douglas			$150.00					
		8/31/2011	$36,755.00					+

Treasurer's Report as of August 31, 2012

2011	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL YTD	
Legal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24.91	$0.00	$0.00	$0.00	$24.91	Legal
Weed Control	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	Weed Control
Memberships	$0.00	$30.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$75.00	$0.00	$345.00	Memberships
Insurance	$0.00	$0.00	$0.00	$1,076.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,076.00	Insurance
Supplies, Misc.	$181.12	$44.29	$86.02	$0.00	$183.91	$222.86	$92.11	$206.97	$112.97	$0.00	$142.85	$8.69	$1,281.79	Supplies, Misc.
Lake Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$675.20	$0.00	$0.00	$0.00	$0.00	$1,430.00	$0.00	$2,105.20	Lake Maintenance
TOTAL	$181.12	$74.29	$326.02	$1,076.00	$183.91	$898.06	$92.11	$206.97	$137.88	$0.00	$1,647.85	$8.69	$4,832.90	TOTAL

2012	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL YTD	
Legal	$0.00	$0.00	$0.00	$2,700.00	$0.00	$0.00	$0.00	$0.00					$2,700.00	Legal
Weed Control	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00					$0.00	Weed Control
Memberships	$0.00	$0.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00					$240.00	Memberships
Insurance	$0.00	$0.00	$0.00	$0.00	$853.00	$0.00	$0.00	$0.00					$853.00	Insurance
Supplies, Misc.	$0.00	$0.00	$0.00	$0.00	$1,385.98	$0.00	$0.00	$541.76					$1,927.74	Supplies, Misc.
Lake Maintenance	$675.20	$0.00	$0.00	$0.00	$640.00	$0.00	$0.00	$0.00					$1,315.20	Lake Maintenance
TOTAL	$675.20	$0.00	$0.00	$2,700.00	$3,118.98	$0.00	$0.00	$541.76	$0.00	$0.00	$0.00	$0.00	$7,035.94	TOTAL

Checkbook as of 5/26/2012 **$64,827.64**

Expenses $541.76
Assement Adjustment - Douglas $150.00
Donations from Bratfest $65.00

Balance as of 8/31/2012 $64,500.88

Special Account for Reparian Weed Control

Balance as of 8/31/2012 $90.10

Matching Grant Fund

Balance as of 7/31/2012 S73,085.42
Interest earned since 5/31/2012 $35.42

TREASURER'S REPORT

JULY 14, 2012

MATCHING FUND ACCT

AS OF 5/31/2012: 73,061.01

JUNE INTEREST: ______

CURRENT TOTAL:

RIPARIAN CHECKING ACCT

AS OF 3/31/2012: 90.12

APR, MAY, JUN INTEREST: ______

CURRENT TOTAL:

REGULAR CHECKING ACCT

AS OF 5/31/2012: 64,827.24

DEPOSITS

RIDGE VIEW INSURANCE REFUND	3.00

EXPENSES

POSTAGE STAMPS (BOAT PARADE)	52.80

CURRENT TOTAL 64,777.44

BANK STATEMENTS FOR JUNE ARE TEMPORARILY MISSING

Lake Mason Management District
Treasurer's 2012 Year-End Spreadsheet

PRIMARY CHECKING ACCOUNT

2012	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL YE	
EXPENSES														EXPENSES
Legal	$0.00	$0.00	$0.00	$2,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,700.00	Legal
Weed Control	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	Weed Control
Memberships	$0.00	$0.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$240.00	Memberships
Insurance	$0.00	$0.00	$0.00	$0.00	$853.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$853.00	Insurance
Supplies, Misc.	$0.00	$0.00	$0.00	$0.00	$1,385.98	$0.00	$0.00	$541.76	$114.90	$0.00	$85.46	$0.00	$2,128.10	Supplies, Misc.
Special Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	Special Projects
Lake Maintenance	$675.20	$0.00	$0.00	$0.00	$640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$640.00	$1,955.20	Lake Maintenance
TOTAL EXPENSES	$675.20	$0.00	$0.00	$2,700.00	$3,118.98	$0.00	$0.00	$541.76	$114.90	$0.00	$85.46	$640.00	$7,876.30	TOTAL EXPENSES
Transfers To MGF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,000.00	$60,000.00	Transfers To MGF
Transfers From MGF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	Transfers From MGF
REVENUES														REVENUES
Special Charges	$0.00	$9,900.00	$23,625.00	$0.00	$100.00	$0.00	$0.00	$150.00	$2,525.00	$0.00	$5,100.00	$0.00	$41,400.00	Special Charges
Donations, Refunds, Misc.	$0.00	$0.00	$0.00	$0.00	$0.00	$3.00	$0.00	$65.00	$0.00	$0.00	$0.00	$0.00	$68.00	Donations, Refunds, Misc.
TOTAL REVENUES	$0.00	$9,900.00	$23,625.00	$0.00	$100.00	$3.00	$0.00	$215.00	$2,525.00	$0.00	$5,100.00	$0.00	$41,468.00	TOTAL REVENUES
ACCOUNT BALANCE	$37,021.22	$46,921.22	$70,546.22	$67,846.22	$64,827.24	$64,777.44	$64,777.44	$64,475.68	$66,885.78	$66,885.78	$71,900.32	$11,890.64		ACCOUNT BALANCE

MATCHING GRANT FUND (MGF) ACCOUNT

2012	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL YE	
EXPENSES														EXPENSES
Withdrawals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	Withdrawals
Monthly Checking Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	Monthly Checking Fees
TOTAL EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	TOTAL EXPENSES
REVENUES														REVENUES
Transfers From Primary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,000.00	$60,000.00	Transfers From Primary
Misc. Deposits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	Misc. Deposits
Interest	$12.40	$11.60	$12.00	$12.41	$12.41	$11.61	$12.81	$10.21	$8.41	$9.91	$9.01	$14.89	$137.67	Interest
TOTAL REVENUES	$12.40	$11.60	$12.00	$12.41	$12.41	$11.61	$12.81	$10.21	$8.41	$9.91	$9.01	$9.01	$60,137.67	TOTAL REVENUES
ACCOUNT BALANCE	$73,012.59	$73,024.19	$73,036.19	$73,048.60	$73,061.01	$73,072.62	$73,085.43	$73,095.64	$73,104.05	$73,113.96	$73,122.97	$133,137.86		ACCOUNT BALANCE

RAPARIAN WEED SPRAYING ACCOUNT

2012	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
ACCOUNT BALANCE	$90.10	$90.10	$90.10	$90.10	$90.10	$90.10	$90.10	$90.10	$90.10	$90.10	$90.10	$90.10		ACCOUNT BALANCE

Note: Account Balances are taken directly from Bank Statements and do not reflect outstanding checks or deposits.

Lake Mason Management District

Treasurer's 2012 Year-End Summary

Primary Checking Account

DATE	INV#	CLR'D BANK	CHK #	DEBIT	CREDIT	BALANCE	EXPLANATION
1-1-2012						$37,696.42	Starting Balance
1-5-2012	12/1	x	1608	$675.20		$37,021.22	Removal of channel bouys
2-20-2012	12/2	x			$9,900.00	$46,921.22	Special Charges collected by Town of Douglas
3-25-2012	12/3	x			$23,625.00	$70,546.22	Special Charges collected by Town of New Haven
4-11-2012	12/4	x	1609	$2,700.00		$67,846.22	Refund to Town of New Haven for Special Charges not yet collected
5-2-2012	12/5	x			$100.00	$67,946.22	Special Charges collected from Town of New Haven
5-8-2012	12/6	x	1610	$78.98		$67,867.24	Secretary's printer ink cartridges
5-8-2012	12/7	x	1611	$640.00		$67,227.24	Installation of channel bouys
5-8-2012	12/8	x	1612	$1,231.00		$65,996.24	Replacement of 8 channel bouys
5-8-2012	12/9	x	1613	$853.00		$65,143.24	Annual insurance premium for Lake District
5-8-2012	12/10	x	1614	$44.00		$65,099.24	Annual fee for Post Office box rental
5-8-2012	12/11	x	1615	$240.00		$64,859.24	Annual Wisconsin Lakes membership renewal
5-10-2012	12/12	x	1616	$32.00		$64,827.24	Postage for mailing general membership meeting notice
6-4-2012	12/13	x			$3.00	$64,830.24	Insurance premium refund
6-11-2012	12/14	x	1617	$52.80		$64,777.44	Postage for mailing notice of boat parade
8-4-2012	12/15	x	1618	$137.21		$64,640.23	Picnic supplies
8-4-2012	12/16	x	1619	$192.55		$64,447.68	Secretary's supplies and postage for picnic notice
8-4-2012	12/17	x	1620	$84.00		$64,363.68	Picnic supplies
8-4-2012	12/18	x	1621	$20.00		$64,343.68	Picnic supplies
8-4-2012	12/19	x	1622	$83.00		$64,260.68	Picnic supplies
8-6-2012	12/20	x			$65.00	$64,325.68	Cash donations collected at picnic
8-31-2012	12/21	x			$150.00	$64,475.68	Special Charges collected by Marquette County
9-1-2012	12/22	x	1623	$25.00		$64,450.68	Donation to American Legion for use of ball field
9-1-2012	12/23	x	1624	$52.80		$64,397.88	Postage for Annual Meeting Notice
9-23-2012	12/24	x	1625	$10.00		$64,387.88	Annual fee for filing with Wis. Dept. of Financial Institutions
9-24-2012	12/25	x			$2,525.00	$66,912.88	Special Charges collected by Adams County
9-24-2012	12/26	x	1626	$27.10		$66,885.78	Stationary supplies (Treasurer)
11-8-2012	12/27	x			$5,100.00	$71,985.78	Special Charges collected Adams County
11-13-2012	12/28	x	1627	$85.46		$71,900.32	Flowers for Barb Arnswald's funeral
12-16-2012	12/29	x	1628	$9.68		$71,890.64	Stationary supplies (Treasurer)
12-19-2012	12/30	x	1629	$60,000.00		$11,890.64	Transfer to Matching Grant Fund Acct.
12-31-2012	12/31	x	1630	$640.00		$11,250.64	Removal of channel bouys
YE Balance						$11,250.64	

Matching Grant Fund Checking Account

DATE	INV#	CLR'D BANK	CHK #	DEBIT	CREDIT	BALANCE	EXPLANATION
1-1-2012						$73,000.19	Starting Balance
1-31-2012		x			$12.40	$73,012.59	Interest
2-29-2012		x			$11.60	$73,024.19	Interest
3-30-2012		x			$12.00	$73,036.19	Interest
4-30-2012		x			$12.41	$73,048.60	Interest
5-31-2012		x			$12.41	$73,061.01	Interest
6-29-2012		x			$11.61	$73,072.62	Interest
7-31-2012		x			$12.81	$73,085.43	Interest
8-31-2012		x			$10.21	$73,095.64	Interest
9-28-2012		x			$8.41	$73,104.05	Interest
10-31-2012		x			$9.91	$73,113.96	Interest
11-30-2012		x			$9.01	$73,122.97	Interest
12-19-2012	12/30	x			$60,000.00	$133,122.97	Transfer From Primary Checking Acct.
12-31-2012		x			$14.89	$133,137.86	Interest
YE Balance						$133,137.86	

Raparian Checking Account

DATE	INV#	CLR'D BANK	CHK #	DEBIT	CREDIT	BALANCE	EXPLANATION
1-1-2012						$90.10	Starting Balance
YE Balance						$90.10	